GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Planning Department – NABARD consultancy services pvt. ltd. - Sanction and release of an amount of Rs.70,25,779/- (Rupees Seventy lakhs twenty five thousand seven hundred and seventy nine only) to the NABARD consultancy services pvt. Ltd, towards final payment for the project "Consultancy assignment for assessment & monitoring of credit flow to agriculture, industry, service sectors and diagnostic studies" – Orders – Issued.

PLANNING (X) DEPARTMENT

G.O.RT.No. 132 **Dated: 16-03-2018**

Read the following:-

1) G.O.Rt.No.529, Plg.(X) Deptt., dt.3-10-2015.
2) G.O.Rt.No.213, Plg.(X) Deptt., dt.30-03-2016.
3) G.O.Rt.No.33, Plg.(X) Deptt., dt.11-01-2017.
4) From NABARD Consultancy Services Pvt. Ltd. Lr.No. NABCONSS (HYD)/ 1268/P-1805, dt. 25-01-2017.
5) From NABARD Consultancy Services Pvt. Ltd. Lr.No.NABCONSS (HYD)/ 052/NABCONS.167/2016-17, d t. 28-02-2017.
6) G.O.Rt.No.1472, Finance (FMU-GAD-2) Department, dt.24.6.2017.

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ORDER:

Vide ref 1st read above, Government have engaged the consultancy services of NABCONS, a wholly owned subsidiary of National Bank for Agriculture and Rural Development (NABARD) for assessment and monitoring of "Credit Flow to Agriculture, Industry and Services sectors and Diagnostic Studies" and also to provide the services for monitoring of district/state credit plan, for one year and entered a contract agreement with NABARD with a project cost of Rs.2,48,05,500/-(including applicable taxes). Credit Facilitation Bureau (CFB) of NABCONS commenced operations from 1.3.2016.

2. Vide reference 2nd read above, an amount of Rs.71,00,574/- was sanctioned and released towards advance payment as requested by NABCONS. Further, NABCONS submitted proposals for sanction of an amount of Rs.1,26,28,453/- for the end of (3) quarters. Vide reference 3rd read above, an amount of Rs.31,47,379/- was sanctioned to NABCONS, duly deducting the Manpower and also the advance amount. Thus an amount of Rs.1,02,47,953/- was released to the NABCONS so far, for the above said project.

3. Subsequently, vide ref 4th & 5th read above, NABARD has furnished invoices requesting the government to release payments (including manpower) as indicated below.

(P.T.O)

(in Rs.)

Month	Invoice received with manpower	After deducting manpower
Invoice received for the period from 1-10-2016 to 30-11-2016	36,66,368	31,37,368
Invoice amount from 1-12-2017 to 28-02-2017 (3 months)	45,64,747	38,88,411
Total amount to be paid	82,31,115	70,25,779

4. In the G.O. 6th read above Finance (FMU-GAD-2) Department have issued Comprehensive Budget Release Orders under the scheme "Consultancy Fees for Mission Experts".

5. Government after careful examination of the proposal received from NABCONS at para 3 above and based on the performance upto February 2017, hereby sanction and release an amount of Rs.70,25,779/- (Rupees Seventy lakhs twenty five thousand seven hundred and seventy nine only) duly deducting the other NABCONS manpower, to NABARD consultancy services pvt. Ltd. towards final payment.

6. In pursuance of the CBRO issued by the Finance Department, the amount sanctioned in para 5 above shall be met from the Head of Account "3451-00-090-11-39-280-284".

7. The Assistant Secretary to Government & Drawing and Disbursing Officer, Planning Department is authorized to draw the amount sanctioned in para 5 above in favour of the NABARD consultancy services pvt. Ltd. the Account details are

Name of the Bank	Branch	Account No	IFSC Code
ICICI Bank	Nariman Point Mumbai	000405015254	ICIC0000004

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY GUPTA
SECRETARY TO GOVERNMENT(E.O.)

To
The NABARD consultancy services pvt. Ltd.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Planning Department

Contd..

Planning (Claims) Department.
The Director, Treasuries & Accounts Department.

Copy to:

The Pay & Accounts Officer, Secretariat Branch, Velagapudi, Andhra Pradesh.
The Accountant General, Andhra Pradesh.
The Finance (FMU-GAD-2) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER